ORDINANCE NO. 2391

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2316 AS AMENDED BY ORDINANCE 2328, 2342, 2364, 2366, and 2374. BY REPEALING DEPARTMENT SPENDING LIMITS IN ATTACHMENT A TO EXHIBIT B-3 AND MAKING ADJUSTMENTS TO THE CITY'S BUDGET.

WHEREAS, Ordinance No. 2316, the Budget Adoption Ordinance, established departmental spending limits that need to be repealed, and

WHEREAS, the Interim Finance Director has identified the need to make certain revisions to the 2007-2008 biennial City budget, and

WHEREAS, the City Council has reviewed the proposed adjustments and has determined that they should be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Departmental spending limits on Attachment A, Exhibit B-3 of Ordinance No. 2316 as amended by Ordinance Nos. 2328, 2342, 2364, 2366 and 2374 are hereby repealed and are of no further effect allowing the Mayor to transfer money between line items within the General Fund.

Section 2. Ordinance No. 2316 adopting the 2007-2008 biennial budget, passed by the City Council on December 19, 2006 and as amended by Ordinance No. 2328, 2342, 2364, 2366 and 2374 is hereby amended to reflect changes in General Fund departmental budget limits to reflect salary and benefit increases as a result of labor settlements and other changes in department budgets, recognize new revenues that have been received and awarded and adjust CIP and special revenue funds to recognize previous

Council funding decisions, The amendment is set forth in Exhibit 1 attached hereto and incorporated herein by the reference as if set forth in full.

<u>Section 3.</u> <u>Severability.</u> If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 4. Effective date. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

CITY OF REDMOND

JOHN MARCHIONE, MAYOR

ATTEST/AUTHENTICATED:

MICHELLE M. MCGEHEE, CMC

CITY CLERK

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By:

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COLNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.: 2391

March 21, 2008

April 1, 2008

April 1, 2008

April 7, 2008

April 12, 2008

Exhibit 1 Summary of 2007-08 Budget Adjustments

Fund Number	Fund Name	2007-08 Adopted Budget (Ord 2316)	Amendment #1 to Budget (Ord 2328)	Amendment #2 to Budget (Ord 2342)	Amendment #3 to Budget (Ord 2364)	Amendment #4 to Budget (Ord 2366)	Amendment #5 to Budget (Ord 2374)	Amendment #6 to Budget (Ord	Revised 2007-08 Budget
00001	General Fund	127,319,932		·					127,319,932
	Transfer to CIP			(614,000)					127,319,732
	Parks Dept Budget			614,000					
00001	Total General Fund	127,319,932		0	5,346,607	137,700		1,599,069	134,403,308
00110	Recreation Activity	4,344,726			(20,690)	(29,630)			4,294,406
11100	Arts Activity	598,827			20,690	(15,746)			603,771
00112	Parks Maintenance and Operations	1,899,473				72,693	318,122		2,290,288
00113	Special Events	673,902				(11,954)	•		661,948
00115	Microsoft Dev Review Supp Emp		6,090,607						6,090,607
71100	Cable Access	1,438,619				(19,843)			1,418,776
00118	Operating Grants	3,964,464				254,156		187,500	4,406,120
00119	Human Services	1,239,532				45,806			1,285,338
00120	Fire Equipment Reserves	3,952,358							3,952,358
00121	Operating Reserves	6,583,636							6,583,636
00122	Advanced Life Support	20,071,432				(265,686)		847,637	10,653,383
00124	Aid Car Donation	153,826							153,826
00125	Real Estate Excise Tax	15,313,407						-	15,313,407
00126	Drug Enforcement	79,571							79,571
00127	Capital Equipment Reserve	4,720,605			169,000				4,889,605
00130	Business Tax	12,325,464							12,325,464
00131	Hotel Motel Tax	779,427				30,292			809,719
00135	Fire Property Tax Levy Lid Lift						2,285,797		2,285,797
00136	Police Property Tax Levy Lid Lift	~					2,499,055		2,499,055
00137	Parks Property Tax Levy Lid Lif	*					319,000		319,000
00140	Solid Waste and Recycling	1,460,024				45,704		4,254	1,509,982
00230	Excess Levy	1,552,198							1,552,198
00233	Debt Service	1,592,945							1,592,945
00314	Council CIP	7,025,001		(614,000)					6,411,001
00315	Parks CIP	10,328,570				459,200		119,800	10,917,570
00316	Transportation CIP	85,245,957				692,000		484,000	86,421,957
00317	Fire CIP	5,155,448						82,595	5,238,043
81800	Police CIP	2,975,712			700,000				3,675,712
00319	General Government CIP	13,139,347							13,139,347
00352	Parks Acquisition	194,396							194,396
10353	1993 GO Bond Fire	82,203							82,203
0401	Water/Wastowater Operations	63,004,996							63,004,996
10402	UPD Water/Wastewater Operations	18,231,119							18,231,119
00403	Water/Wastewater CIP	19,845,215							19,845,215
0405	Stormwater Management Operations	67,574,045							67,574,045
	Stormwater Management CIP	51,458,659						-	51,458,659
	UPD Water/Wastewater CIP	6,758,904							6,758,904
	Fleet Maintenance	10,488,526							10,488,526
	Insurance Claims and Reserves	2,808,222							2,808,222
	Medical Self Insurance	17,376,203							17,376,203
	Worker's Compensation Insurance	1,913,911							1,913,911
	Information Technology	7,061,971			(925,949)				6,136,022
lotes:	Total	590,732,773	6,090,607	(614,000)	5,289,658	1,404,692	5,421,974	3,324,855	611,650,559

Ordinance #2316 establishing the 2007-08 budget was approved December 19, 2006
Ordinance #2328 amended the adopted budget Ordinance added the Microsoft Development Review Supplemental Employee Fund (115).

⁻ Ordinance #2342 amended the adopted budget. Ordinance moved \$614,000 (\$307,000 per year) of the Gen Fund 5% transfer in the Council CIP to the Parks Department in the General Fund to help pay for maintenance of projects completed prior to 2007.

Ordinance #2364 amended the adopted budget Housekeeping ordinance to recognize 1) Technical corrections to correctly record the transactions necessary to reflect Council budget decisions approved in the 2007-08 budget, and 2) Reappropriation of the Ge

⁻ Ordinance #2366 amended the adopted budget Housekeeping ordinance to 1) Adjust General Fund departmental budget limits to reflect the salary and benefit increases as a result of labor contract settlements, 2) Recognize new revenue that has been receiv

⁻ Ordinance #2374 established the levy funds based on the passage of the August, 2007 ballot initiative.